



Monthly Payment Advice

June Payment

FY2007-08

21 Hill
0424 Davey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	38,163.88	
Amount Paid Thru This Month:	38,163.88	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	4,091.03	
Amount Paid Thru This Month:	4,091.03	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	6,135.88	
Amount Paid Thru This Month:	6,135.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,678.15
This Month's Payment - sent to Hill County		9,678.15

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,260.23	
Amount Paid Thru This Month:	6,260.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,252.07
This Month's Payment - sent to Hill County		1,252.07

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	285.60	
Amount Paid Thru This Month:	285.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		57.12
This Month's Payment - sent to Hill County		57.12

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

21 Hill
0424 Davey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,870.57	
Amount Paid Thru This Month:	1,870.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		374.09
This Month's Payment - sent to Hill County		374.09

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Hill County		6,743.12

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

21 Hill
0425 Box Elder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	655,874.16	
Amount Paid Thru This Month:	655,874.16	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	34,432.59	
Amount Paid Thru This Month:	34,432.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		138,061.31
This Month's Payment - sent to Hill County		138,061.31

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	100,361.05	
Amount Paid Thru This Month:	100,361.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,072.17
This Month's Payment - sent to Hill County		20,072.17

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	12,145.62	
Amount Paid Thru This Month:	12,145.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,429.14
This Month's Payment - sent to Hill County		2,429.14

* Entitlements with asterisks have been recalculated.

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June Payment

FY2007-08

21 Hill
0425 Box Elder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,875.20	
Amount Paid Thru This Month:	5,875.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,175.04
This Month's Payment - sent to Hill County		1,175.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	55,800.00	
Amount Paid Thru This Month:	55,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,160.00
This Month's Payment - sent to Hill County		11,160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	41,440.32	
Amount Paid Thru This Month:	41,440.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,288.08
This Month's Payment - sent to Hill County		8,288.08

* Entitlements with asterisks have been recalculated.

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June Payment

FY2007-08

21 Hill
0425 Box Elder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Hill County		13,486.16

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	14,175.90	
Amount Paid Thru This Month:	14,175.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,175.90
This Month's Payment - sent to Hill County		14,175.90

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

21 Hill
0426 Box Elder H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	358,825.23	
Amount Paid Thru This Month:	358,825.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		71,765.07
This Month's Payment - sent to Hill County		71,765.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	40,263.43	
Amount Paid Thru This Month:	40,263.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,052.71
This Month's Payment - sent to Hill County		8,052.71

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	523.12	
Amount Paid Thru This Month:	523.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		104.64
This Month's Payment - sent to Hill County		104.64

* Entitlements with asterisks have been recalculated.

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June Payment

FY2007-08

21 Hill
0426 Box Elder H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,978.80	
Amount Paid Thru This Month:	1,978.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		395.76
This Month's Payment - sent to Hill County		395.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	16,400.00	
Amount Paid Thru This Month:	16,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,280.00
This Month's Payment - sent to Hill County		3,280.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	13,963.93	
Amount Paid Thru This Month:	13,963.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,792.81
This Month's Payment - sent to Hill County		2,792.81

* Entitlements with asterisks have been recalculated.

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June Payment

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21 Hill
0426 Box Elder H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Hill County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	14,175.90	
Amount Paid Thru This Month:	14,175.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,175.90
This Month's Payment - sent to Hill County		14,175.90

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

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21 Hill
0427 Havre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,880,900.25	
Amount Paid Thru This Month:	2,880,900.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		576,180.01
This Month's Payment - sent to Hill County		576,180.01

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	289,218.47	
Amount Paid Thru This Month:	289,218.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		57,843.67
This Month's Payment - sent to Hill County		57,843.67

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	61,339.64	
Amount Paid Thru This Month:	61,339.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,267.96
This Month's Payment - sent to Hill County		12,267.96

* Entitlements with asterisks have been recalculated.

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21 Hill
0427 Havre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	27,336.00	
Amount Paid Thru This Month:	27,336.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,467.20
This Month's Payment - sent to Hill County		5,467.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	63,400.00	
Amount Paid Thru This Month:	63,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,680.00
This Month's Payment - sent to Hill County		12,680.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	257,079.00	
Amount Paid Thru This Month:	257,079.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		51,415.80
This Month's Payment - sent to Hill County		51,415.80

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

21 Hill
0427 Havre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	178,691.83	
Amount Paid Thru This Month:	178,691.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,738.39
This Month's Payment - sent to Hill County		35,738.39

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	30,557.93	
Amount Paid Thru This Month:	30,557.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,557.93
This Month's Payment - sent to Hill County		30,557.93

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

21 Hill
0428 Havre H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,902,205.59	
Amount Paid Thru This Month:	1,902,205.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		380,441.11
This Month's Payment - sent to Hill County		380,441.11

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	152,297.90	
Amount Paid Thru This Month:	152,297.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,459.58
This Month's Payment - sent to Hill County		30,459.58

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	9,143.97	
Amount Paid Thru This Month:	9,143.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,828.77
This Month's Payment - sent to Hill County		1,828.77

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

21 Hill
0428 Havre H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	14,422.80	
Amount Paid Thru This Month:	14,422.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,884.56
This Month's Payment - sent to Hill County		2,884.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	18,000.00	
Amount Paid Thru This Month:	18,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,600.00
This Month's Payment - sent to Hill County		3,600.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	133,335.75	
Amount Paid Thru This Month:	133,335.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,667.11
This Month's Payment - sent to Hill County		26,667.11

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

21 Hill
0428 Havre H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Hill County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	30,744.36	
Amount Paid Thru This Month:	30,744.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,744.36
This Month's Payment - sent to Hill County		30,744.36

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

21 Hill
0445 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	50,435.90	
Amount Paid Thru This Month:	50,435.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,087.18

Payment

Prior Year payment adjustment due to OPI error	-4,800.00	
Amount Paid Thru This Month:	-4,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-4,800.00
This Month's Payment - sent to Hill County		5,287.18

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	9,108.00	
Amount Paid Thru This Month:	9,108.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,821.60
This Month's Payment - sent to Hill County		1,821.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,172.96	
Amount Paid Thru This Month:	2,172.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		434.56
This Month's Payment - sent to Hill County		434.56

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

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21 Hill
0445 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	408.00	
Amount Paid Thru This Month:	408.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		81.60
This Month's Payment - sent to Hill County		81.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Hill County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,302.24	
Amount Paid Thru This Month:	2,302.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		460.48
This Month's Payment - sent to Hill County		460.48

* Entitlements with asterisks have been recalculated.

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21 Hill
0445 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Hill County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	10,966.15	
Amount Paid Thru This Month:	10,966.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,966.15
This Month's Payment - sent to Hill County		10,966.15

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

21 Hill
1207 Rocky Boy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	891,762.90	
Amount Paid Thru This Month:	891,762.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		178,352.58
This Month's Payment - sent to Hill County		178,352.58

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	118,534.55	
Amount Paid Thru This Month:	118,534.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,706.87
This Month's Payment - sent to Hill County		23,706.87

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	46,847.24	
Amount Paid Thru This Month:	46,847.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,369.48
This Month's Payment - sent to Hill County		9,369.48

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

21 Hill
1207 Rocky Boy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	8,078.40	
Amount Paid Thru This Month:	8,078.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,615.68
This Month's Payment - sent to Hill County		1,615.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	73,400.00	
Amount Paid Thru This Month:	73,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,680.00
This Month's Payment - sent to Hill County		14,680.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	92,634.63	
Amount Paid Thru This Month:	92,634.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,526.95
This Month's Payment - sent to Hill County		18,526.95

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

21 Hill
1207 Rocky Boy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	74,173.97	
Amount Paid Thru This Month:	74,173.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,834.77
This Month's Payment - sent to Hill County		14,834.77

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	23,705.28	
Amount Paid Thru This Month:	23,705.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,705.28
This Month's Payment - sent to Hill County		23,705.28

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

21 Hill
1217 Gildford Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	32,026.66	
Amount Paid Thru This Month:	32,026.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,405.30
This Month's Payment - sent to Hill County		6,405.30

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,248.52	
Amount Paid Thru This Month:	3,248.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		649.72
This Month's Payment - sent to Hill County		649.72

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	224.40	
Amount Paid Thru This Month:	224.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		44.88
This Month's Payment - sent to Hill County		44.88

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

21 Hill
1217 Gildford Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,582.79	
Amount Paid Thru This Month:	1,582.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		316.55
This Month's Payment - sent to Hill County		316.55

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Hill County		6,743.12

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

21 Hill
1229 Rocky Boy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	514,320.88	
Amount Paid Thru This Month:	514,320.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		102,864.16
This Month's Payment - sent to Hill County		102,864.16

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	41,028.50	
Amount Paid Thru This Month:	41,028.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,205.70
This Month's Payment - sent to Hill County		8,205.70

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,901.27	
Amount Paid Thru This Month:	5,901.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,180.23
This Month's Payment - sent to Hill County		1,180.23

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

21 Hill
1229 Rocky Boy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,202.80	
Amount Paid Thru This Month:	3,202.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		640.56
This Month's Payment - sent to Hill County		640.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	29,800.00	
Amount Paid Thru This Month:	29,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,960.00
This Month's Payment - sent to Hill County		5,960.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	39,782.46	
Amount Paid Thru This Month:	39,782.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,956.46
This Month's Payment - sent to Hill County		7,956.46

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

21 Hill
1229 Rocky Boy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Hill County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	5,926.32	
Amount Paid Thru This Month:	5,926.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,926.32
This Month's Payment - sent to Hill County		5,926.32

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

21 Hill
1233 North Star Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	315,772.16	
Amount Paid Thru This Month:	315,772.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		63,154.40
This Month's Payment - sent to Hill County		63,154.40

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	34,722.73	
Amount Paid Thru This Month:	34,722.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,944.57
This Month's Payment - sent to Hill County		6,944.57

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,896.09	
Amount Paid Thru This Month:	1,896.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		379.21
This Month's Payment - sent to Hill County		379.21

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

21 Hill
1233 North Star Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,264.40	
Amount Paid Thru This Month:	2,264.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		452.88
This Month's Payment - sent to Hill County		452.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	1,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Hill County		200.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	15,971.79	
Amount Paid Thru This Month:	15,971.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,194.35
This Month's Payment - sent to Hill County		3,194.35

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

21 Hill
1233 North Star Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Hill County		13,486.16

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement adjustment after CY March payment	23.32	
Amount Paid Thru This Month:	23.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23.32
This Month's Payment - sent to Hill County		23.32

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	13,771.83	
Amount Paid Thru This Month:	13,771.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,771.83
This Month's Payment - sent to Hill County		13,771.83

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

21 Hill
1234 North Star HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	438,784.81	
Amount Paid Thru This Month:	438,784.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		87,756.97
This Month's Payment - sent to Hill County		87,756.97

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	33,435.47	
Amount Paid Thru This Month:	33,435.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,687.07
This Month's Payment - sent to Hill County		6,687.07

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,317.15	
Amount Paid Thru This Month:	1,317.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		263.39
This Month's Payment - sent to Hill County		263.39

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

21 Hill
1234 North Star HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,774.80	
Amount Paid Thru This Month:	1,774.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		354.96
This Month's Payment - sent to Hill County		354.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,800.00	
Amount Paid Thru This Month:	1,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		360.00
This Month's Payment - sent to Hill County		360.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	11,223.42	
Amount Paid Thru This Month:	11,223.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,244.70
This Month's Payment - sent to Hill County		2,244.70

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

21 Hill
1234 North Star HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Hill County		6,743.12

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement adjustment after CY March payment	-23.32	
Amount Paid Thru This Month:	-23.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-23.32
This Month's Payment - sent to Hill County		-23.32

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	9,935.51	
Amount Paid Thru This Month:	9,935.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,935.51
This Month's Payment - sent to Hill County		9,935.51

* Entitlements with asterisks have been recalculated.

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